

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	8,962.23	59.80%	3,027.37	20.20%	11,989.60	80.00%	2,997.40	20.00%	14,987.00	0.00	14,987.00
A	831	Eligibility Administration	434,031.34	49.17%	272,109.66	30.83%	706,141.00	80.00%	176,534.73	20.00%	882,675.73	44,673.01	927,348.74
A	832	Service Administration	300,001.55	59.80%	101,338.32	20.20%	401,339.86	80.00%	100,334.97	20.00%	501,674.83	37,123.44	538,798.27
A	835	LIHEAP - Cooling	10,886.94	100.00%	0.00	0.00%	10,886.94	100.00%	0.00	0.00%	10,886.94	0.00	10,886.94
A	842	Eligibility Admin Pass-Thru	85,323.12	47.99%	0.00	0.00%	85,323.12	47.99%	92,474.82	52.01%	177,797.94	3,592.86	181,390.80
A	847	Service Pass-Thru	81,978.93	23.05%	0.00	0.00%	81,978.93	23.05%	273,650.26	76.95%	355,629.19	0.00	355,629.19
A	860	Fuel Administration - Heating	13,605.25	100.00%	0.00	0.00%	13,605.25	100.00%	0.00	0.00%	13,605.25	0.00	13,605.25
A	872	View Purch Serv & Administration	106,352.82	48.96%	110,871.07	51.04%	217,223.89	100.00%	0.00	0.00%	217,223.89	5,176.39	222,400.28
A	873	Foster Parent Training	16,077.55	45.00%	0.00	0.00%	16,077.55	45.00%	19,650.31	55.00%	35,727.86	1,095.00	36,822.86
A	884	Local Day Care Staff Allowance	33,248.78	100.00%	0.00	0.00%	33,248.78	100.00%	0.00	0.00%	33,248.78	0.00	33,248.78
A	891	Statewide Fraud Free Program	19,458.87	50.00%	19,458.87	50.00%	38,917.74	100.00%	0.00	0.00%	38,917.74	0.00	38,917.74
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,109,927.37	48.63%	\$ 506,805.29	22.21%	\$ 1,616,732.66	70.84%	\$ 665,642.49	29.16%	\$ 2,282,375.15	\$ 91,660.70	\$ 2,374,035.85

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	123,361.60	80.00%	123,361.60	80.00%	30,840.40	20.00%	154,202.00	0.00	154,202.00
B	808	TANF - Manual Checks	(874.45)	51.45%	(825.19)	48.55%	(1,699.64)	100.00%	0.00	0.00%	(1,699.64)	0.00	(1,699.64)
B	810	TANF - Emergency Assistance	514.50	51.45%	485.50	48.55%	1,000.00	100.00%	0.00	0.00%	1,000.00	0.00	1,000.00
B	811	AFDC - Foster care	105,518.72	50.00%	105,518.72	50.00%	211,037.44	100.00%	0.00	0.00%	211,037.44	125.00	211,162.44
B	812	Adoption Subsidy	16,108.00	50.00%	16,108.00	50.00%	32,216.00	100.00%	0.00	0.00%	32,216.00	0.00	32,216.00
B	813	General Relief	0.00	0.00%	3,871.24	62.50%	3,871.24	62.50%	2,322.74	37.50%	6,193.98	0.00	6,193.98
Subtotal: Benefit Payments to Clients			\$ 121,266.77	30.09%	\$ 248,519.87	61.68%	\$ 369,786.64	91.77%	\$ 33,163.14	8.23%	\$ 402,949.78	\$ 125.00	\$ 403,074.78

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	11,024.12	80.00%	0.00	0.00%	11,024.12	80.00%	2,756.03	20.00%	13,780.15	35,818.17	49,598.32
PS	829	Family Preservation (SSBG)	3,077.74	80.00%	0.00	0.00%	3,077.74	80.00%	769.43	20.00%	3,847.17	0.00	3,847.17
PS	833	Adult Services	136,852.76	80.00%	0.00	0.00%	136,852.76	80.00%	34,213.18	20.00%	171,065.94	0.00	171,065.94
PS	862	Independent Living - Basic Allocation	1,849.18	100.00%	0.00	0.00%	1,849.18	100.00%	0.00	0.00%	1,849.18	0.00	1,849.18
PS	863	Independent Living - Demonstration Project	158.03	50.00%	0.00	0.00%	158.03	50.00%	158.03	50.00%	316.06	0.00	316.06
PS	864	Respite Care	524.52	64.36%	290.48	35.64%	815.00	100.00%	0.00	0.00%	815.00	0.00	815.00
PS	866	Family Preservation / Support - Purch. Services	14,379.75	75.00%	2,875.95	15.00%	17,255.70	90.00%	1,917.30	10.00%	19,173.00	0.00	19,173.00
PS	871	View Working and Trans Day Care	57,946.80	50.00%	46,357.44	40.00%	104,304.24	90.00%	11,589.36	10.00%	115,893.60	0.00	115,893.60
PS	878	Head Start Transition To Work	2,048.00	100.00%	0.00	0.00%	2,048.00	100.00%	0.00	0.00%	2,048.00	0.00	2,048.00
PS	881	Non-View Day Care	1,963.66	50.00%	1,570.93	40.00%	3,534.59	90.00%	392.73	10.00%	3,927.32	0.00	3,927.32
PS	883	Non-View Day Care 100% Federal	130,200.70	100.00%	0.00	0.00%	130,200.70	100.00%	0.00	0.00%	130,200.70	0.00	130,200.70
PS	890	CDC - Quality Initiative Program	5,316.29	100.00%	0.00	0.00%	5,316.29	100.00%	0.00	0.00%	5,316.29	0.00	5,316.29
PS	895	Adult Protective Services	5,805.01	80.00%	0.00	0.00%	5,805.01	80.00%	1,451.26	20.00%	7,256.27	278.59	7,534.86
Subtotal: Client Services Purchased by LDSSs			\$ 371,146.56	78.06%	\$ 51,094.80	10.75%	\$ 422,241.36	88.80%	\$ 53,247.32	11.20%	\$ 475,488.68	\$ 36,096.76	\$ 511,585.44

## Totals: Local Department of Social Services

\$	1,602,340.70	50.69%	\$	806,419.96	25.51%	\$	2,408,760.66	76.21%	\$	752,052.95	23.79%	\$	3,160,813.61	\$	127,882.46	\$	3,288,696.07
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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	75,029.70	50.01%	0.00	0.00%	75,029.70	50.01%	74,995.32	49.99%	150,025.02	0.00	150,025.02
Subtotal: Central Services Cost Allocation			\$ 75,029.70	50.01%	\$ -	0.00%	\$ 75,029.70	50.01%	\$ 74,995.32	49.99%	\$ 150,025.02	\$ -	\$ 150,025.02
<b>Grand Totals: To Localities</b>			\$ 1,677,370.40	50.66%	\$ 806,419.96	24.36%	\$ 2,483,790.36	75.02%	\$ 827,048.27	24.98%	\$ 3,310,838.63	\$ 127,882.46	\$ 3,438,721.09
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	300,447.67	63.87%	300,447.67	63.87%	169,957.33	36.13%	470,405.00	0.00	470,405.00
SW		Energy Assistance	182,910.69	100.00%	0.00	0.00%	182,910.69	100.00%	0.00	0.00%	182,910.69	0.00	182,910.69
SW		FAMIS (Total Title XXI Expenditures)	278,967.62	65.00%	150,213.34	35.00%	429,180.96	100.00%	0.00	0.00%	429,180.96	0.00	429,180.96
SW		Food Stamp Benefits	2,479,539.00	100.00%	0.00	0.00%	2,479,539.00	100.00%	0.00	0.00%	2,479,539.00	0.00	2,479,539.00
SW		Medicaid Benefits	9,561,736.03	50.00%	9,561,736.03	50.00%	19,123,472.05	100.00%	0.00	0.00%	19,123,472.05	0.00	19,123,472.05
SW		State & Local Health	0.00	0.00%	50,357.24	78.27%	50,357.24	78.27%	13,981.14	21.73%	64,338.38	0.00	64,338.38
SW		TANF	161,229.20	45.35%	194,292.74	54.65%	355,521.94	100.00%	0.00	0.00%	355,521.94	0.00	355,521.94
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,664,382.54	54.81%	\$ 10,257,047.01	44.39%	\$ 22,921,429.55	99.20%	\$ 183,938.47	0.80%	\$ 23,105,368.02	\$ -	\$ 23,105,368.02
<b>Grand Totals: Social Services System</b>			\$ 14,341,752.94	54.29%	\$ 11,063,466.98	41.88%	\$ 25,405,219.92	96.17%	\$ 1,010,986.73	3.83%	\$ 26,416,206.65	\$ 127,882.46	\$ 26,544,089.11